

Proviso Township High Schools District 209
Revenue Year-to-Date Compared to Budget
As of 6/30/2017

Percentage of FY Complete:		100%				
	FY17 Amended Budget	FY17 YTD Realized	% of Budget Realized	FY16 Amended Budget	FY16 YTD Realized	FY16 % of Budget Realized
<u>Education Fund</u>						
Property tax	44,920,335	42,483,116	94.57%	\$ 42,533,621	\$ 42,602,391	100.16%
CPPRT	1,800,000	492,000	27.33%	\$ 1,661,000	\$ 1,357,830	81.75%
Interest Income	210,000	219,458	104.50%	\$ 200,000	\$ 187,605	93.80%
Food sales	100,000	40,841	40.84%	\$ 152,000	\$ 88,949	58.52%
Registration/Book Fees	533,150	620,970	116.47%	\$ 505,700	\$ 651,433	128.82%
Other local fees	1,053,500	1,742,522	165.40%	\$ 1,151,000	\$ 618,142	53.70%
Total Local	48,616,985	45,598,907	93.79%	\$ 46,203,321	\$ 45,506,350	98.49%
General State Aid*	12,744,000	13,494,963	105.89%	\$ 11,490,381	\$ 11,997,290	104.41%
Spec Ed Reimb	2,442,000	1,886,924	77.27%	\$ 2,309,167	\$ 2,385,021	103.28%
Other State	571,021	298,090	52.20%	\$ 525,180	\$ 263,086	50.09%
Total State	15,757,021	15,679,977	99.51%	\$ 14,324,728	\$ 14,645,397	102.24%
NCLB Grants	2,404,507	1,549,981	64.46%	\$ 2,401,139	\$ 2,025,724	84.37%
Federal Lunch and Bfast	1,400,000	1,205,552	86.11%	\$ 2,868,632	\$ 1,242,560	43.32%
Medicaid Reimbursement	250,000	227,828	91.13%	\$ 240,000	\$ 226,660	94.44%
Other Federal Funds	397,967	400,054	100.52%	\$ 484,064	\$ 379,738	78.45%
Total Federal	4,452,474	3,383,415	75.99%	\$ 5,993,835	\$ 3,874,682	64.64%
Total Education Fund	68,826,480	64,662,300	93.95%	\$ 66,521,884	\$ 64,026,429	96.25%
<u>Operations and Maint.</u>						
Property taxes	8,852,107	8,925,420	100.83%	\$ 8,620,473	\$ 8,763,749	101.66%
CPPRT*	1,500,000	2,870,373	191.36%	\$ 1,000,000	\$ 1,000,000	100.00%
Interest Income	20,000	26,740	133.70%	\$ 12,000	\$ 20,788	173.23%
Lease/Rent	50,000	59,115	118.23%	\$ 90,000	\$ 43,117	47.91%
Other Local	130,000	72,151	55.50%	\$ 210,000	\$ 18,109	8.62%
State Aid	200,000	-	0.00%	\$ -	\$ -	-
DCEO Grant	300,000	267,386	89.13%	\$ 500,000	\$ -	0.00%
Maintenance Grant	-	-	0.00%	\$ -	\$ -	-
Total O&M Fund	11,052,107	12,221,185	110.58%	\$ 10,432,473	\$ 9,845,763	94.38%
<u>Debt Fund</u>						
Property taxes	5,533,964	5,466,087	98.77%	\$ 5,130,060	\$ 5,290,125	103.12%
Interest Income	35,000	39,995	114.27%	\$ 30,000	\$ 29,898	99.66%
Other Local	-	-	-	\$ -	\$ -	-
Total Debt Fund	5,568,964	5,506,082	98.87%	\$ 5,160,060	\$ 5,320,023	103.10%
<u>Transportation Fund</u>						
Property taxes	1,270,073	1,644,270	129.46%	\$ 1,801,065	\$ 1,626,063	90.28%
CPPRT	300,000	300,000	100.00%	\$ -	\$ -	-
Interest Income	30,000	21,516	71.72%	\$ 32,000	\$ 25,254	78.92%
Other Local	1,803,000	1,170,087	64.90%	\$ 404,000	\$ 20,980	5.19%
Total Local	3,403,073	3,135,872	92.15%	\$ 2,237,065	\$ 1,672,297	74.75%
General State Aid	500,000	-	0.00%	\$ -	\$ -	-
State Trans Claim	-	148,310	0.00%	\$ -	\$ 96,640	-
State Spec Ed Trans Claim	800,000	674,955	84.37%	\$ 942,541	\$ 667,040	70.77%
Total State Funds	1,300,000	823,265	63.33%	\$ 942,541	\$ 763,680	81.02%
TOTAL Trans Fund	4,703,073	3,959,137	84.18%	\$ 3,179,606	\$ 2,435,977	76.61%

* CPPRT and GSA will be adjusted in audit to reflect budget

	FY17 Amended Budget	FY17 YTD Realized	% of Budget Realized	FY16 Amended Budget	FY16 YTD Realized	FY16 % of Budget Realized
<u>IMRF/Soc Sec Fund</u>						
Property taxes	1,737,093	1,632,320	93.97%	\$ 2,527,534	\$ 2,019,567	79.90%
CPPRT	85,000	128,650	151.35%	\$ 85,000	\$ 55,000	64.71%
Interest Income	15,000	13,522	90.14%	\$ 12,000	\$ 14,300	119.17%
Other Local						
Total IMRF/Soc Sec	1,837,093	1,774,492	96.59%	\$ 2,624,534	\$ 2,088,867	79.59%
<u>Capital Fund</u>						
CPPRT		-		\$ 1,000,000	\$ 1,000,000	100.00%
Interest Income	25,000	28,687	114.75%	\$ 15,000	\$ 24,873	165.82%
Other State					\$ -	
Total Capital Fund	25,000	28,687	114.75%	\$ 1,015,000	\$ 1,024,873	100.97%
<u>Working Cash Fund</u>						
Property taxes	8,705	12,169	139.79%	\$ 40,416	\$ 21,303	52.71%
Interest Income	20,000	17,622	88.11%	\$ 19,000	\$ 19,425	102.24%
Other Local (BOND)						
Total Working Cash Fund	28,705	29,791	103.78%	\$ 59,416	\$ 40,728	68.55%
<u>Tort Fund</u>						
Property taxes	7,589	12,092	159.33%	\$ 7,198	\$ 12,054	167.46%
Interest Income	1,000	1,026	102.62%	\$ 1,000	\$ 864	86.40%
Other Local						
Total Tort Fund	8,589	13,118	152.73%	\$ 8,198	\$ 12,918	157.58%
<u>Fire Prevent & Safety</u>						
Property taxes	292,615	282,734	96.62%	\$ 528,656	\$ 371,237	70.22%
Interest Income	5,000	6,756	135.13%	\$ 3,000	\$ 5,081	169.37%
Other Local					\$ -	
Total FP& Safety Fund	297,615	289,490	97.27%	\$ 531,656	\$ 376,318	70.78%
Total All Funds	\$ 92,347,626	\$ 88,484,281	95.82%	\$ 89,532,827	\$ 85,171,896	95.13%
<u>Total all Funds</u>						
Property tax	62,622,481	60,458,207	96.54%	\$ 61,189,023	\$ 60,709,851	99.22%
CPPRT	3,685,000	3,791,023	102.88%	\$ 3,746,000	\$ 3,412,830	91.11%
Interest Income	361,000	375,322	103.97%	\$ 324,000	\$ 328,162	101.28%
Food sales	100,000	40,841	40.84%	\$ 152,000	\$ 88,949	58.52%
Registration/Book Fees	533,150	620,970	116.47%	\$ 505,700	\$ 651,433	128.82%
Lease/Rent	50,000	59,115	118.23%	\$ 90,000	\$ 43,117	47.91%
Other local fees	2,986,500	2,984,760	99.94%	\$ 1,765,000	\$ 657,231	37.24%
Total Local Fees	70,338,131	68,330,238	97.15%	\$ 67,771,723	\$ 65,891,573	97.23%
General State Aid	13,244,000	13,494,963	101.89%	\$ 11,490,381	\$ 11,997,290	104.41%
Special Education Reimb.	3,242,000	2,561,878	79.02%	\$ 2,309,167	\$ 3,052,060	132.17%
Transportation Reimb.	-	148,310	0.00%	\$ 942,541	\$ 96,640	10.25%
Other State	1,071,021	565,477	52.80%	\$ 1,025,180	\$ 263,086	25.66%
Total State	17,557,021	16,770,628	95.52%	\$ 15,767,269	\$ 15,409,076	97.73%
NCLB Grants	2,404,507	1,549,981	64.46%	\$ 2,401,139	\$ 2,025,724	84.37%
Federal Lunch and Bfast	1,400,000	1,205,552	86.11%	\$ 2,868,632	\$ 1,242,560	43.32%
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Other Federal Funds	397,967	400,054	100.52%	\$ 484,064	\$ 379,738	78.45%
Total Federal	4,452,474	3,383,415	75.99%	\$ 5,993,835	\$ 3,874,682	64.64%
Total All Funds	92,347,626	88,484,281	95.82%	\$ 89,532,827	\$ 85,175,331	95.13%

17,372,422

17,225,344

